

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	258,536	2,220,275	0	2,876,000	77%	655,725
PERMITS, FEES AND SPECIAL ASSESS	94,982	1,072,012	0	1,309,380	82%	237,368
INTERGOVERNMENTAL REVENUE	115,836	1,121,266	0	3,622,695	31%	2,501,429
MISCELLANEOUS REVENUE	(812)	298,635	0	532,903	56%	234,268
OTHER SOURCES	0	0	0	3,799,165	0%	3,799,165
TOTAL REVENUE	\$468,542	\$4,712,187	\$0	\$12,140,143	39%	\$7,427,956
EXPENDITURE						
6002 Maintenance	318,621	2,711,149	774,880	3,840,853	91%	354,823
6003 Infrastructure	412,628	5,540,830	378,670	8,015,977	74%	2,096,476
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$731,249	\$8,251,980	\$1,153,551	\$12,140,143	77%	\$2,734,613
SURPLUS (DEFICIT)	(\$262,707)	(\$3,539,792)	\$1,153,551	\$0	-39%	